

CITY OF TERRE HAUTE
BUDGET INDEX 2008

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ORDINANCE FOR APPRORIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2008, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of City government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY COUNCIL

Presented to the County Council of _____ County, Indiana, and read in full for the first time this _____ day of _____, 20____.

President County Council

Attest:

County Auditor and/or Clerk of County Council

Presented to the County Council of Vigo County, Indiana, and read in full for the second time, and adopted, this _____, 20____.

Yea

Nay

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board.
Adopted by the following vote on _____, 20____.

Yea

Nay

Council/ Board Member

Council/ Board Member

Council/ Board Member

Council/ Board Member

Council/ Board Member

Council/ Board Member

Council/ Board Member

Council/ Board Member

Council/ Board Member

Council/ Board Member

Attest: _____
Mayor

Date

TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.
Adopted with the following vote on _____, 20____.

Yea

Nay

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Attest: _____
Clerk

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, Indiana at the Terre Haute City Court Room on September 14, 2006, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on September 25, 2006, at 6:00 p.m. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

NET ASSESSED VALUATION \$ 1,418,080,930				
1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (Including appeals & levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
General	\$30,661,858	\$28,289,039	\$1,060,000	\$20,407,957
Cemetery	845,538	591,937		398,835
Cumulative Capital Development	900,000	711,507		496,328
Cumulative Capital Improvement	425,000	0		0
Economic Development Income Tax	4,055,000	0		0
Fire Pension	2,705,426	631,482	150,000	623,956
Local Road and Street	872,000	0		0
Motor Vehicle Highway	3,404,418	0		0
Parks and Recreation	3,068,346	2,864,854		1,999,494
Police Pension	2,671,098	827,845		813,624
Public Parking Garage	148,031	0		0
Transit	1,995,173	999,811	200,000	0
Tax Increment Replacement Levy	0			
SUB-TOTAL	\$51,751,888	\$34,916,475	\$1,410,000	\$24,740,194

The total estimated maximum levy limitation for the unit is: \$28,760,469
The Property Tax Replacement Credit used to reduce the rate for this unit is \$842,222

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

Newspaper Advertisement ☐
insterted here in paper copy.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND General Fund NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$30,661,858			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	14,813,963			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	45,475,821			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	5,237,366			
7. Taxes to be collected, present year (December settlement)	10,322,212			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	3,847,496			
b. Total Column B Budget Form 2	7,262,467			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	26,669,541			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	18,806,280			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	9,264,981			
12. Amount to be raised by tax levy (add lines 10 and 11)	28,071,261			
13. Property Tax Replacement Credit from Local Option Tax	842,222			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	27,229,039			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$27,229,039			
17. Net Tax Rate on each one hundred dollars of taxable property	1.9201			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Fire Pension

NET ASSESSED VALUATION

\$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,705,426			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,277,116			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	3,982,542			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,224,344			
7. Taxes to be collected, present year (December settlement)	315,180			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	708,619			
b. Total Column B Budget Form 2	1,396,664			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,644,807			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	337,735			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period) for same period)	68,747			
12. Amount to be raised by tax levy (add lines 10 and 11)	406,482			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	406,482			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$406,482			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0287			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Park & Recreation NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,068,346			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,262,603			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,330,949			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	373,988			
7. Taxes to be collected, present year (December settlement)	1,010,007			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	147,775			
b. Total Column B Budget Form 2	411,801			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,943,571			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,387,378			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	477,476			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,864,854			
13. Property Tax Replacement Credit from Local Option Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,864,854			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$2,864,854			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2020			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Local Road and Street

NET ASSESSED VALUATION

\$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$872,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	268,883			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,140,883			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	796,089			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	261,637			
b. Total Column B Budget Form 2	553,753			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,611,479			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(470,596)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	470,596			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Motor Vehicle Highway NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,404,418			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,175,109			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	5,579,527			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,511,534			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,619,293			
b. Total Column B Budget Form 2	2,741,594			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,872,421			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(292,894)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	292,894			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cemetery NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$845,538			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	465,533			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,311,071			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	373,899			
7. Taxes to be collected, present year (December settlement)	201,464			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	78,477			
b. Total Column B Budget Form 2	163,950			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	817,790			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	493,281			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	98,656			
12. Amount to be raised by tax levy (add lines 10 and 11)	591,937			
13. Property Tax Replacement Credit from Local Option Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	591,937			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$591,937			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0417			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Development NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$900,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	75,704			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	975,704			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	995,178			
7. Taxes to be collected, present year (December settlement)	250,711			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	17,990			
b. Total Column B Budget Form 2	36,133			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,300,012			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(324,308)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,035,815			
12. Amount to be raised by tax levy (add lines 10 and 11)	711,507			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	711,507			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$711,507			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0502			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Improvement NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$425,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	81,703			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	506,703			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	310,813			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	108,497			
b. Total Column B Budget Form 2	209,245			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	628,555			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(121,852)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	121,852			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Parking Garage NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$148,031			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	82,287			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	230,318			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	131,313			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	45,000			
b. Total Column B Budget Form 2	96,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	272,313			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(41,995)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	41,995			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Transit NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$1,995,173			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	925,069			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	2,920,242			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	739,211			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	487,000			
b. Total Column B Budget Form 2	1,027,522			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,253,733			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	666,509			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	133,302			
12. Amount to be raised by tax levy (add lines 10 and 11)	799,811			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	799,811			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$799,811			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0564			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Police Pension NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,671,098			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,421,813			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,092,911			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,350,913			
7. Taxes to be collected, present year (December settlement)	410,987			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	732,350			
b. Total Column B Budget Form 2	1,451,390			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,945,540			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	147,371			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	605,474			
12. Amount to be raised by tax levy (add lines 10 and 11)	752,845			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	752,845			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$752,845			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0531			

LINE 2 WORKSHEET

Co Vigo

Unit Name: City of Terre Haute

Budget Year: 2008

Date:07/23/04	Fund Code:	0101	2120	2391	2379	2411	341	706	708	1301	342	2142	6301
	Fund Name:	General	Cemetery	CCD	CCI	EDIT	Fire Pension	LRS	MVH	Park	Police Pension	Parking Garage	Transit
APPROPRIATIONS													
(1) CY Approved Budget (Line 1 of CY's Fund Report)		\$30,661,858	\$845,538	\$900,000	\$425,000	\$4,055,000	\$2,705,426	\$872,000	\$3,404,418	\$3,068,346	\$2,671,098	\$148,031	\$1,995,173
(2) Emcumbrances Brought Forward		203,880				72,264			29,138				
(3) Additional Appropriations 1-1 to 6-30						1,962,274							
(4) Other Non-Appropriated Obligations													
(5) Total Approved Appropriations (Lines 1+2+3+4)		30,865,738	845,538	900,000	4,250,000	6,089,538	2,705,426	872,000	3,433,556	3,068,346	2,671,098	148,031	1,995,173
DISBURSEMENTS													
(6) January through June CY Disbursements*		14,465,227	350,850	151,121	128,295	2,076,134	1,128,432	213,974	1,584,525	1,334,871	1,149,440	62,269	845,452
(7) Appropriation Balance (Line 5-6)		16,400,511	494,688	748,879	296,705	4,013,404	1,576,994	658,026	1,849,031	1,733,475	1,521,658	85,762	1,149,721
(8) Reductions July thru December**													
(9) Line 2 on Budget Form 4B (Line 7-8)		\$16,400,511	\$494,688	\$748,879	\$296,705	\$4,013,404	\$1,576,994	\$658,026	\$1,849,031	\$1,733,475	\$1,521,658	\$85,762	\$1,149,721
(10) Line 3 Budget Form 4B (Proposed/ approved Additional Appropriations July thru December) Line 4A Budget Form 4B													
(11) Levy excess not transferred prior to 6/30													
(12) Temp Loan outstanding as of 6/30													
What fund loaned the cash on Line (12)?***													
(13) TOTAL -Line 4A Budget Form 4B (Lines 11+12) Line 4B Budget Form 4B													
(14) Temp Loans to be repaid in the first 6 months of ensuing year													
What fund loaned the cash on Line (14)?***													
Line 6 June 30 Cash Balance, incl. Investments		(\$2,682,646)	\$27,071	\$760,937	\$216,884	\$4,678,142	\$77,198	\$757,619	\$682,777	(\$228,232)	\$293,008	\$109,372	\$258,429

Taxing Unit Official: _____

* Include only disbursements charged against appropriations, including any listed in line (4)
** Atach copy of fiscal body resolutions when reducing current year appropriations
*** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL			
	DEPARTMENT: ANIMAL CONTROL		FUNCTION:
100000 PERSONAL SERVICES	\$268,147		
200000 SUPPLIES	\$25,300		
300000 OTHER SERVICES & CHARGES	\$21,100		
400000 CAPITAL OUTLAY	\$10,000		
9999 TOTAL	\$324,547		
0101 FUND: GENERAL			
	DEPARTMENT: BD. OF PUBLIC WORKS		FUNCTION:
100000 PERSONAL SERVICES	\$165,865		
200000 SUPPLIES	\$2,000		
300000 OTHER SERVICES & CHARGES	\$4,583,750		
400000 CAPITAL OUTLAY	\$5,000		
9999 TOTAL	\$4,756,615		
0101 FUND: GENERAL			
	DEPARTMENT: BD. OF ZONING APPEALS		FUNCTION:
100000 PERSONAL SERVICES	\$5,850		
200000 SUPPLIES	\$175		
300000 OTHER SERVICES & CHARGES	\$725		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$6,750		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
<div><div><div><div><div>0</div><div>1</div><div>0</div><div>1</div></div><div>FUND: GENERAL</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: CLERK</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$309,458		
200000 SUPPLIES	\$3,700		
300000 OTHER SERVICES & CHARGES	\$31,550		
400000 CAPITAL OUTLAY	\$4,200		
9999 TOTAL	\$348,908		

0

1

0

1

FUND: GENERAL

DEPARTMENT: CONTROLLER

FUNCTION:

100000 PERSONAL SERVICES	\$480,754		
200000 SUPPLIES	\$15,000		
300000 OTHER SERVICES & CHARGES	\$183,500		
400000 CAPITAL OUTLAY	\$14,000		
9999 TOTAL	\$693,254		

0

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1

FUND: GENERAL

DEPARTMENT: CITY COUNCIL

FUNCTION:

100000 PERSONAL SERVICES	\$147,309		
200000 SUPPLIES	\$500		
300000 OTHER SERVICES & CHARGES	\$19,071		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$166,880		

FUND

TOTAL

BUDGET FORM 4A

19

BUDGET ESTIMATE FOR

					CITY OF TERRE HAUTE		VIGO		
ID	YEAR	CO	TYPE	KEY	TAXING UNIT		COUNTY		
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD		TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
0	1	0	1	FUND:	GENERAL			DEPARTMENT: CITY COURT	FUNCTION:
					100000 PERSONAL SERVICES	\$134,843			
					200000 SUPPLIES	\$5,700			
					300000 OTHER SERVICES & CHARGES	\$4,400			
					400000 CAPITAL OUTLAY	\$2,700			
					9999 TOTAL	\$147,643			
0	1	0	1	FUND:	GENERAL			DEPARTMENT: ENGINEERING	FUNCTION:
					100000 PERSONAL SERVICES	\$680,479			
					200000 SUPPLIES	\$19,000			
					300000 OTHER SERVICES & CHARGES	\$102,000			
					400000 CAPITAL OUTLAY	\$45,000			
					9999 TOTAL	\$846,479			
0	1	0	1	FUND:	GENERAL			DEPARTMENT: FIRE	FUNCTION:
					100000 PERSONAL SERVICES	\$10,851,638			
					200000 SUPPLIES	\$151,100			
					300000 OTHER SERVICES & CHARGES	\$472,600			
					400000 CAPITAL OUTLAY	\$77,000			
					9999 TOTAL	\$11,552,338			
					FUND		TOTAL		
					(ONLY IF DEPARTMENTALIZED)				

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0 1 0 1 FUND: GENERAL	DEPARTMENT: FIRE MERIT		FUNCTION:
100000 PERSONAL SERVICES	\$18,880		
200000 SUPPLIES	\$2,000		
300000 OTHER SERVICES & CHARGES	\$16,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$36,880		
0 1 0 1 FUND: GENERAL	DEPARTMENT: HUMAN RELATIONS		FUNCTION:
100000 PERSONAL SERVICES	\$58,370		
200000 SUPPLIES	\$1,200		
300000 OTHER SERVICES & CHARGES	\$19,800		
400000 CAPITAL OUTLAY	\$3,000		
9999 TOTAL	\$82,370		
0 1 0 1 FUND: GENERAL	DEPARTMENT: INFORMATION TECH.		FUNCTION:
100000 PERSONAL SERVICES	\$442,515		
200000 SUPPLIES	\$16,200		
300000 OTHER SERVICES & CHARGES	\$478,500		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$937,215		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL			
	DEPARTMENT: LEGAL		FUNCTION:
100000 PERSONAL SERVICES	\$403,709		
200000 SUPPLIES	\$13,000		
300000 OTHER SERVICES & CHARGES	\$290,700		
400000 CAPITAL OUTLAY	\$6,000		
9999 TOTAL	\$713,409		
0101 FUND: GENERAL			
	DEPARTMENT: MAINTENANCE		FUNCTION:
100000 PERSONAL SERVICES	\$101,857		
200000 SUPPLIES	\$18,500		
300000 OTHER SERVICES & CHARGES	\$115,500		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$235,857		
0101 FUND: GENERAL			
	DEPARTMENT: MAYOR		FUNCTION:
100000 PERSONAL SERVICES	\$188,152		
200000 SUPPLIES	\$4,000		
300000 OTHER SERVICES & CHARGES	\$119,500		
400000 CAPITAL OUTLAY	\$1,000		
9999 TOTAL	\$312,652		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

					CITY OF TERRE HAUTE			VIGO		
ID	YEAR	CO	TYPE	KEY	TAXING UNIT			COUNTY		
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD		TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE	
0	1	0	1		FUND: GENERAL				DEPARTMENT: POLICE	FUNCTION:
					100000 PERSONAL SERVICES	\$9,412,786				
					200000 SUPPLIES	\$292,020				
					300000 OTHER SERVICES & CHARGES	\$440,333				
					400000 CAPITAL OUTLAY	\$265,000				
					9999 TOTAL	\$10,410,139				
0	1	0	1		FUND: GENERAL				DEPARTMENT: TRAFFIC SIGNAL	FUNCTION:
					100000 PERSONAL SERVICES	\$150,663				
					200000 SUPPLIES	\$35,000				
					300000 OTHER SERVICES & CHARGES	\$14,600				
					400000 CAPITAL OUTLAY	\$15,000				
					9999 TOTAL	\$215,263				
0	1	0	1		FUND:				DEPARTMENT:	FUNCTION:
					100000 PERSONAL SERVICES					
					200000 SUPPLIES					
					300000 OTHER SERVICES & CHARGES					
					400000 CAPITAL OUTLAY					
					9999 TOTAL					
					FUND GENERAL	TOTAL		\$31,787,199		

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0 2 0 5	FUND: CEMETERY		
	DEPARTMENT: CEMETERY		FUNCTION:
100000 PERSONAL SERVICES	\$680,925		
200000 SUPPLIES	\$43,500		
300000 OTHER SERVICES & CHARGES	\$129,550		
400000 CAPITAL OUTLAY	\$34,000		
9999 TOTAL	\$887,975		
0 4 0 2	FUND: CUMULATIVE CAPITAL DEVELOPMENT		
	DEPARTMENT: CUM. CAP. DEVELOP.		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$300,000		
400000 CAPITAL OUTLAY	\$600,000		
9999 TOTAL	\$900,000		
0 4 0 1	FUND: CUMULATIVE CAPITAL IMPROVEMENT		
	DEPARTMENT: CUM. CAP. IMPROVE.		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$223,000		
400000 CAPITAL OUTLAY	\$2,000		
9999 TOTAL	\$225,000		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
<div><div><div><div><div>0</div><div>4</div><div>0</div><div>4</div></div><div>FUND: EDIT</div></div><div><div></div><div></div><div></div></div><div>DEPARTMENT: EDIT FUND</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$2,205,000		
400000 CAPITAL OUTLAY	\$4,590,000		
9999 TOTAL	\$6,795,000		
<div><div><div><div><div>0</div><div>7</div><div>0</div><div>2</div></div><div>FUND: FIRE PENSION</div></div><div><div></div><div></div><div></div></div><div>DEPARTMENT: FIRE PENSION</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$2,527,721		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$7,900		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$2,535,621		
<div><div><div><div><div>0</div><div>2</div><div>0</div><div>2</div></div><div>FUND: LOCAL ROAD AND STREET</div></div><div><div></div><div></div><div></div></div><div>DEPARTMENT: LOCAL ROAD & STREET</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$625,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$625,000		
FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

					CITY OF TERRE HAUTE	VIGO		
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY		
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
0	2	0	1		FUND: MOTOR VEHICLE HIGHWAY		DEPARTMENT: MOTOR VEHICLE HWY.	FUNCTION:
					100000 PERSONAL SERVICES	\$2,080,625		
					200000 SUPPLIES	\$363,000		
					300000 OTHER SERVICES & CHARGES	\$865,500		
					400000 CAPITAL OUTLAY	\$200,000		
					9999 TOTAL	\$3,509,125		
0	2	0	4		FUND: PARKS AND RECREATION		DEPARTMENT: PARKS AND RECREATION	FUNCTION:
					100000 PERSONAL SERVICES	\$1,830,630		
					200000 SUPPLIES	\$314,500		
					300000 OTHER SERVICES & CHARGES	\$819,000		
					400000 CAPITAL OUTLAY	\$464,000		
					9999 TOTAL	\$3,428,130		
0	7	0	3		FUND: POLICE PENSION		DEPARTMENT: POLICE PENSION	FUNCTION:
					100000 PERSONAL SERVICES	\$2,805,000		
					200000 SUPPLIES	\$500		
					300000 OTHER SERVICES & CHARGES	\$21,600		
					400000 CAPITAL OUTLAY	\$0		
					9999 TOTAL	\$2,827,100		
					FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0226 FUND: PUBLIC PARKING GARAGE			
	DEPARTMENT: PARKING GARAGE		FUNCTION:
100000 PERSONAL SERVICES	\$61,610		
200000 SUPPLIES	\$4,500		
300000 OTHER SERVICES & CHARGES	\$50,500		
400000 CAPITAL OUTLAY	\$6,500		
9999 TOTAL	\$123,110		
0621 FUND: TRANSIT UTILITY			
	DEPARTMENT: TRANSIT UTILITY		FUNCTION:
100000 PERSONAL SERVICES	\$2,120,692		
200000 SUPPLIES	\$245,500		
300000 OTHER SERVICES & CHARGES	\$436,000		
400000 CAPITAL OUTLAY	\$170,000		
9999 TOTAL	\$2,972,192		
FUND:			
	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0

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2

0

FUND: WASTEWATER TREATMENT PLANT

DEPARTMENT: WASTE WATER

FUNCTION:

100000 PERSONAL SERVICES	\$3,251,110		
200000 SUPPLIES	\$820,000		
300000 OTHER SERVICES & CHARGES	\$5,685,000		
400000 CAPITAL OUTLAY	\$625,000		
9999 TOTAL	\$10,381,110		

FUND:

DEPARTMENT:

FUNCTION:

100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			

FUND:

DEPARTMENT:

FUNCTION:

100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			

FUND

(ONLY IF DEPARTMENTALIZED)

TOTAL

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
<div><div><div><div><div>0</div><div>2</div><div>9</div><div>2</div></div><div>FUND: ENGINEERING NON-REVERTING</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: ENGINEERING N/R</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$646,168		
200000 SUPPLIES	\$14,000		
300000 OTHER SERVICES & CHARGES	\$42,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$702,168		
<div><div><div><div><div>0</div><div>2</div><div>7</div><div>1</div></div><div>FUND: FIRE CONTRACTUAL SERVICES N/R</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: FIRE CONT. SERVICES NR</div><div></div></div></div>			
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$0		
400000 CAPITAL OUTLAY	\$10,160		
9999 TOTAL	\$10,160		
<div><div><div><div><div>0</div><div>2</div><div>7</div><div>0</div></div><div>FUND: FIRE DEPT. EMS NON-REVERTING</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: EMS NON-REVERTING</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$42,039		
200000 SUPPLIES	\$85,000		
300000 OTHER SERVICES & CHARGES	\$80,000		
400000 CAPITAL OUTLAY	\$249,354		
9999 TOTAL	\$456,393		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

					CITY OF TERRE HAUTE	VIGO				
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY				
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD		TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE	
0	2	8	8		FUND: HULMAN LINKS NON-REVERTING				DEPARTMENT: HULMAN LINKS N/R	FUNCTION:
					100000 PERSONAL SERVICES	\$501,253				
					200000 SUPPLIES	\$238,000				
					300000 OTHER SERVICES & CHARGES	\$142,000				
					400000 CAPITAL OUTLAY	\$80,000				
					9999 TOTAL	\$961,253				
0	2	9	0		FUND: REA PARK NON-REVERTING				DEPARTMENT: REA PARK N/R	FUNCTION:
					100000 PERSONAL SERVICES	\$389,504				
					200000 SUPPLIES	\$179,750				
					300000 OTHER SERVICES & CHARGES	\$193,000				
					400000 CAPITAL OUTLAY	\$60,000				
					9999 TOTAL	\$822,254				
0	2	1	1		FUND:				DEPARTMENT:	FUNCTION:
					100000 PERSONAL SERVICES					
					200000 SUPPLIES					
					300000 OTHER SERVICES & CHARGES					
					400000 CAPITAL OUTLAY					
					9999 TOTAL					
					FUND	TOTAL				
					(ONLY IF DEPARTMENTALIZED)					

VIGO
COUNTY

FUND _____	TOTAL _____
(ONLY IF DEPARTMENTALIZED)	

MISCELLANEOUS

REVENUES

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

GENERAL FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

ESTIMATED AMOUNTS TO BE RECEIVED				
A		X	Jan. 1, 2008	X
July 1, 2007		Department of	to	Department of
to		Local Government	Dec 31, 2008	Local Government
Dec 31, 2007		Finance		Finance
OTHER TAXES:				
0201	Financial Institutions Tax	\$169,100	\$301,600	
0202	License Excise Tax	1,106,200	990,800	
0203	CAGIT Certified Shares	1,602,300	3,204,700	
0204	CAGIT Property Tax Replacement Cred	467,300	XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax	62,600	112,600	
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3100	Licenses			
3102	Cable TV		240,000	
	General Contractors Licenses	45,000	120,000	
3201	Building Permits	30,000	70,000	
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions	29,500	59,100	
1502	Alcoholic Beverage Gallonage Tax	59,000	115,700	
1503	Cigarette Tax Distributions - General	30,400	57,200	
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
2504	Emergency Medical Services	72,000	160,000	
FINES AND FORFEITURES:				
4100	Fines and Fees	24,000	90,000	
4101	Court Docket Fees	115,000	230,000	
4102	Court Receipts			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments	277,000	100,000	
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From Wastewater Utility	346,500	732,000	
	Riverboat Wagering	375,900	375,900	
2711	Reimbursement for Services			
9999 Total Columns A and B		\$4,811,800	\$6,959,600	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

POLICE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$6,300		\$11,900	
0202	License Excise Tax	39,900		39,200	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	2,300		4,500	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund	1,664,299		1,670,194	
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
	Transfer from Board of Works				
9999 Total Columns A and B		\$1,712,799		\$1,725,794	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

FIRE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$3,400		\$12,800	
0202	License Excise Tax	21,500		42,000	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	1,200		4,800	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund	1,366,500		1,525,900	
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
	Transfer From General				
9999 Total Columns A and B		\$1,392,600		\$1,585,500	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
MOTOR VEHICLE HIGHWAY FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2007 to Dec 31, 2007		X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
OTHER TAXES:				
0201	Financial Institutions Tax		\$14,000	
0202	License Excise Tax		45,800	
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax		5,200	
0207	Wheeltax	12,000	35,000	
0206	Surtax	251,000	512,000	
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits	3,000	6,000	
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions	706,400	1,520,200	
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
	MVH #1	102,400	102,400	
	MVH #2	81,100	81,100	
	Major Moves	409,000		
9999	Total Columns A and B	\$1,564,900	\$2,321,700	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

LOCAL ROAD AND STREET FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

ESTIMATED AMOUNTS TO BE RECEIVED				
A		X	B	X
July 1, 2007		Department of	Jan. 1, 2008	Department of
to		Local Government	to	Local Government
Dec 31, 2007		Finance	Dec 31, 2008	Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street	\$246,756	\$528,395	
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From_____Utility			
9999	Total Columns A and B	\$246,756	\$528,395	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

PARKS AND RECREATION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
	\$23,900		\$56,400	
	151,800		185,300	
			XXXXXXXXXX	
	8,800		21,100	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 3202 Street and Curb Cut Permits 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts			
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility Swimming Pool Lease of Shelters Festivals and Events Activity Fees				
	20,000		28,000	
	15,000		50,000	
			50,000	
	40,000		100,000	
9999 Total Columns A and B	\$259,500		\$490,800	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

CEMETERY FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$5,700		\$15,200	
0202	License Excise Tax	31,300		50,000	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	1,800		5,700	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	7,500		15,000	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
	Cemetery Service Fee	60,000		120,000	
9999 Total Columns A and B		\$106,300		\$205,900	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

CUM. CAP IMPROVEMENT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

ESTIMATED AMOUNTS TO BE RECEIVED				
A		X	B	X
July 1, 2007		Department of	Jan. 1, 2008	Department of
to		Local Government	to	Local Government
Dec 31, 2007		Finance	Dec 31, 2008	Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF	\$108,500	\$209,200	
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From_____Utility			
9999	Total Columns A and B	\$108,500	\$209,200	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

CUMULATIVE CAPITAL DEVELOPMENT

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$4,300		\$8,400	
0202	License Excise Tax	27,900		27,600	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	1,600		3,100	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
9999 Total Columns A and B		\$33,800		\$39,100	
		Line 8A			

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

EDIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

ESTIMATED AMOUNTS TO BE RECEIVED				
A	X	B	X	
July 1, 2007	Department of	Jan. 1, 2008	Department of	
to	Local Government	to	Local Government	
Dec 31, 2007	Finance	Dec 31, 2008	Finance	
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit		XXXXXXXXXX		
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From_____Utility				
EDIT	\$2,119,000	\$4,238,000		
9999 Total Columns A and B	\$2,119,000	\$4,238,000		
	Line 8A	Line 8B		

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

PARKING GARAGE FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From_____Utility				
Parking Fees	60,000		\$125,000	
9999 Total Columns A and B	\$60,000		\$125,000	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
TRANSIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2007 to Dec 31, 2007		X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
OTHER TAXES:				
0201	Financial Institutions Tax	\$6,700	\$12,700	
0202	License Excise Tax	42,400	41,600	
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax	2,500	4,700	
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
	Federal Grants	\$400,000	\$1,337,100	
	State Grants	90,000	180,000	
	Fares	175,000	378,000	
	MMTF fees		108,000	
9999 Total Columns A and B		\$716,600	\$2,062,100	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008**

OTHER TAXES:

0201	Financial Institutions Tax
0202	License Excise Tax
0203	CAGIT Certified Shares
0204	CAGIT Property Tax Replacement Credit
0212	County Option Income Tax (COIT)
0217	CVET Commercial Vehicle Excise Tax
0207	Wheeltax
0206	Surtax

LICENSES AND PERMITS:

3101 Dog Licenses
3102 Cable TV

3201 Building Permits

3202 Street and Curb Cut Permits

INTERGOVERNMENTAL REVENUE:

1121	Federal Matching Funds
1300	Federal Payments in Lieu of Taxes
1399	Motor Vehicle Highway Distributions
1417	Local Road and Street
1501	Liquor Excise Tax Distributions
1502	Alcoholic Beverage Gallonage Tax
1503	Cigarette Tax Distributions - General
1504	Cigarette Tax to CCIF
1505	Cigarette Tax - Fire Pension Fund
1506	Cigarette Tax - Police Pension Fund
1600	State Payments in Lieu of Taxes

CHARGES FOR SERVICES:

2206 Fire Protection Contracts
2501 Dog Pound Receipts

FINES AND FORFEITURES:

4101 Court Docket Fees
4104 Ordinance Violations

MISCELLANEOUS REVENUE:

6100	Interest on Investments
6200	Rental Property
6500	Miscellaneous Revenue

OTHER FINANCIAL SOURCES:

5201	Transfer From Parking Meter Fund
5202	Transfer From CCIF
5205	Transfer From_____Utility
	User Fees
	Tapons
	Certifications

9999 Total Columns A and B

Line 8A

\$6,130,000

Line 8B

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
EMS NON-REVERTING

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2007 to Dec 31, 2007		X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Ambulance Fees		\$360,000	\$800,000	
9999 Total Columns A and B		\$360,000	\$800,000	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID	YEAR	CO	TYPE	KEY
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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
ENGINEERING NON-REVERTING FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits	5,000		10,000	
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Terre Haute Sanitary District Cont. Serv.	250,000		505,000	
Redevelopment Inspection	100,000		200,000	
9999 Total Columns A and B	\$355,000		\$715,000	
	Line 8A		Line 8B	

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Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

HULMAN LINKS NON REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

	ESTIMATED AMOUNTS TO BE RECEIVED				
	A	X	B	X	
	July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance	
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax					
			XXXXXXXXXX		
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV					
3201 Building Permits					
INTERGOVERNMENTAL REVENUE: 3202 Street and Curb Cut Permits 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes					
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts				
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations					
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue					
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility Cart Fees Driving Range Fees Green Fees 19th Hole Fees					
	80,000		160,000		
	10,000		20,000		
	140,000		280,000		
	20,000		40,000		
9999 Total Columns A and B	\$250,000		\$500,000		
	Line 8A		Line 8B		

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

REA PARK NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
			XXXXXXXXXX	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 3202 Street and Curb Cut Permits 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts			
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility Cart Fees Driving Range Fees Green Fees				
	\$75,000		\$150,000	
	20,000		40,000	
	140,000		280,000	
9999 Total Columns A and B	\$235,000		\$470,000	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

GENERAL FUND

- A. Animal Control & Environmental Protection
- B. Board of Public Works & Safety
- C. Board of Zoning Appeals
- D. Clerk
- E. Controller
- F. Council
- G. Court
- H. Engineering
- I. Fire Department
- J. Fire Merit Commissioners
- K. Human Relations
- L. Information Technology
- M. Legal
- N. Maintenance
- O. Mayor
- P. Police Department
- Q. Traffic Signal

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.158 ENVIRO. PROTECTION OFFICER 5 @\$29,458	147,290		
412.193 ENVIRO. PROTECTION DIRECTOR	32,137		
412.018 CLERK/TYPIST	28,120		
412.129 OVERTIME	6,000		
		213,547	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	13,500		
413.020 EMPLOYER MEDICARE	3,200		
413.030 EMPLOYER HEALTH	23,000		
413.040 EMPLOYER DENTAL	2,200		
413.050 EMPLOYER LIFE INSURANCE	700		
413.060 EMPLOYER PERF	12,000	54,600	
Other Personal Services			
TOTAL PERSONAL SERVICES		268,147	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	5,000		
		5,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	5,300		
422.010 GASOLINE	15,000		
		20,300	
Repairing and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		25,300	
		293,447	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	5,000		
		5,000	
Communication and Transportation			
433.010 TELEPHONE	3,500		
433.020 POSTAGE	5,500		
433.030 TRAVEL	2,000		
		11,000	
Printing and Advertising			
434.010 PRINTING	2,000		
		2,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	3,100		
		3,100	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,100	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS AND SAFETY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.019 ADMINISTRATOR	34,815		
412.027 SCHOOL CROSSING GUARDS	100,000		
412.039 BOARD MEMBERS 5 @ \$2,400	12,000		
		146,815	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	9,400		
413.020 EMPLOYER MEDICARE	2,300		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,500		
413.040 EMPLOYER DENTAL INSURANCE	750		
413.050 EMPLOYER LIFE INSURANCE	100		
413.060 EMPLOYER PERF	2,000		
		19,050	
Other Personal Services			
TOTAL PERSONAL SERVICES		165,865	
2 SUPPLIES			
Office Supplies			
412.010 OFFICE SUPPLIES	2,000		
		2,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		2,000	
		167,865	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	190,000		
432.030 HOUSEHOLD WASTE	2,100,000		
432.040 MAINTENANCE CONTRACTS	1,000		
DISPATCH SERVICES	525,000		
		2,816,000	
Communication and Transportation			
433.010 TELEPHONE	1,500		
		1,500	
Printing and Advertising			
434.010 PRINTING	500		
434.030 PUBLICATION OF LEGALS	1,750		
		2,250	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	2,500		
435.030 INSURANCE	255,000		
435.010 WORKMAN'S COMP	350,000		
435.020 UNEMPLOYMENT	75,000		
		682,500	
Utility Services			
436.010 ELECTRIC UTILITY	640,000		
436.020 GAS UTILITY	3,000		
436.030 WATER UTILITY	30,000		
		673,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
		1,000	
Rentals			
Debt Service			
Other Services and Charges			
439.160 HUMANE SHELTER	100,000		
439.170 YOUTH SYMPHONY	7,500		
MUNICIPAL ELECTION	300,000		
		407,500	
TOTAL OTHER SERVICES AND CHARGES		4,583,750	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
	Land		
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
	444.010 PURCHASE OF EQUIPMENT	5,000	
Other Capital Outlays		5,000	
TOTAL CAPITAL OUTLAYS		5,000	
TOTAL BUDGET ESTIMATE		4,756,615	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

BOARD OF PUBLIC WORKS AND SAFETY

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

BOARD OF ZONING APPEALS

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	2,400		
412.039 BOARD MEMBERS 4 @ \$750	3,000		
		5,400	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	350		
413.020 EMPLOYER MEDICARE	100		
		450	
Other Personal Services			
TOTAL PERSONAL SERVICES		5,850	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	175		
		175	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		175	
		6,025	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

CITY CLERK

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY CLERK	51,750		
412.011 CHIEF DEPUTY/ ASST. TO COUNCIL	34,885		
412.015 DEPUTY CITY CLERK 4 @ \$28,390	113,560		
412.188 ASSISTANT CLERK #1	29,063		
412.233 RECORDS CLERK	23,000		
		252,258	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	15,700		
413.020 EMPLOYER MEDICARE	3,750		
413.030 EMPLOYER GROUP HEALTH INSURANCE	21,000		
413.040 EMPLOYER DENTAL INSURANCE	2,100		
413.050 EMPLOYER LIFE INSURANCE	700		
413.060 EMPLOYER PERF	13,950		
		57,200	
Other Personal Services			
TOTAL PERSONAL SERVICES		309,458	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.020 COPY MACHINE SUPPLIES	500		
		3,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
421.060 OFFICIAL SUPPLIES	200		
		200	
TOTAL SUPPLIES		3,700	
		313,158	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	8,500		
432.050 MAINTENANCE CONTRACTS	6,500		
		15,000	
Communication and Transportation			
433.010 TELEPHONE	3,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	600		
		5,100	
Printing and Advertising			
434.010 PRINTING	6,000		
434.030 PUBLICATION OF LEGALS	3,500		
		9,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.020 REPAIRS/ MAINTENANCE	1,500		
		1,500	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	450		
		450	
TOTAL OTHER SERVICES AND CHARGES		31,550	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment		4,200	
444.030 PURCHASE OF COMPUTER EQUIPMENT	3,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	1,200		
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		4,200	
TOTAL BUDGET ESTIMATE		348,908	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

CITY CLERK

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

CITY CONTROLLER

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	CONTROLLER	65,613		
412.197	ASSISTANT CONTROLLER	48,206		
412.160	SENIOR FINANCIAL ANALYST	34,815		
412.014	PAYROLL MANAGER	33,476		
412.163	FINANCIAL ANALYST 3 @ \$32,137	96,411		
412.204	ASST. FINANCIAL ANALYST 2 @ \$30,798	61,596		
412.162	ACCOUNTS PAYABLE SPECIALIST	32,137		
412.129	OVERTIME	20,000		
			392,254	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	25,000		
413.020	EMPLOYER MEDICARE	6,000		
413.030	EMPLOYER GROUP HEALTH INSURANCE	30,000		
413.040	EMPLOYER DENTAL INSURANCE	4,000		
413.050	EMPLOYER LIFE INSURANCE	1,000		
413.060	EMPLOYER PERF	22,500		
			88,500	
Other Personal Services				
TOTAL PERSONAL SERVICES			480,754	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	15,000		
			15,000	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			15,000	
			495,754	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	150,000		
432.020 INSTRUCTION	6,000		
		156,000	
Communication and Transportation			
433.010 TELEPHONE	6,000		
433.020 POSTAGE	10,000		
433.030 TRAVEL	3,500		
		19,500	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	2,500		
		2,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR AND MAINTENANCE	4,500		
		4,500	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		183,500	

BUDGET ESTIMATE FOR

CITY COUNCIL

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.025 COUNCIL MEMBER 9 @ \$13,753.72	123,784		
		123,784	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	7,700		
413.020 EMPLOYER MEDICARE	1,825		
413.030 EMPLOYER GROUP HEALTH INSURANCE	5,500		
413.040 EMPLOYER DENTAL INSURANCE	1,000		
413.050 EMPLOYER LIFE INSURANCE	600		
413.060 EMPLOYER PERF	6,900		
		23,525	
Other Personal Services			
TOTAL PERSONAL SERVICES		147,309	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		500	
		147,809	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.080 LEGAL SERVICES	5,000		
		5,000	
Communication and Transportation			
433.030 TRAVEL	1,500		
		1,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.090 IACT DUES	11,571		
		11,571	
TOTAL OTHER SERVICES AND CHARGES		19,071	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

CITY COURT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 JUDGE	50,456		
412.020 COURT REPORTER/ SECRETARY	28,947		
412.023 BAILIFF	28,640		
412.024 TEMP. SALARIES/ PRO TEMPORE	1,500		
		109,543	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	6,850		
413.020 EMPLOYER MEDICARE	1,650		
413.030 EMPLOYER GROUP HEALTH INSURANCE	9,000		
413.040 EMPLOYER DENTAL INSURANCE	1,500		
413.050 EMPLOYER LIFE INSURANCE	300		
413.060 EMPLOYER PERF	6,000		
		25,300	
Other Personal Services			
TOTAL PERSONAL SERVICES		134,843	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,500		
421.050 LIBRARY SUPPLIES	2,400		
421.060 OFFICIAL RECORDS	50		
421.070 STATIONERY	750	5,700	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		5,700	
		140,543	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	2,000		
		2,000	
Communication and Transportation			
433.010 TELEPHONE	1,500		
433.020 POSTAGE	700		
433.030 TRAVEL	200		
		2,400	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		4,400	

BUDGET ESTIMATE FOR

ENGINEERING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ENGINEER	72,308		
412.020 ADMINISTRATIVE ASSISTANT	28,120		
412.029 HOUSING INSPECTOR	32,137		
412.031 ELECTRICAL INSPECTOR	32,137		
412.033 PLUMBING INSPECTOR	32,137		
412.072 ASSISTANT CITY ENGINEER	57,579		
412.079 OFFICE MANAGER	30,798		
412.114 TRANSPORTATION INFRASTRUCTURE MGR	41,511		
412.122 URBAN FORESTER	41,511		
412.173 GIS TECHNICIAN	33,476		
412.174 LEAD INSPECTOR	42,850		
412.105 PART TIME EMPLOYEES	40,000		
412.180 WEIGHTS AND MEASURES INSPECTOR	34,815		
412.224 CERTIFICATION PAY	5,000		
Employee Benefits		524,379	
413.010 EMPLOYER SOCIAL SECURITY	32,500		
413.020 EMPLOYER MEDICARE	7,600		
413.030 EMPLOYER GROUP HEALTH INSURANCE	80,000		
413.040 EMPLOYER DENTAL INSURANCE	6,000		
413.050 EMPLOYER LIFE INSURANCE	1,000		
413.060 EMPLOYER PERF	29,000		
		156,100	
Other Personal Services			
TOTAL PERSONAL SERVICES		680,479	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	3,000		
422.010 GASOLINE	13,000		
		16,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		19,000	
		699,479	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	40,000		
432.020 INSTRUCTION	10,000		
		50,000	
Communication and Transportation			
433.010 TELEPHONE	21,000		
433.020 POSTAGE	4,000		
433.030 TRAVEL	2,000		
		27,000	
Printing and Advertising			
434.010 PRINTING	5,000		
434.030 PUBLICATION OF LEGALS	2,000		
		7,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
437.030 VEHICLE REPAIR & MAINTENANCE	14,000		
		15,000	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	3,000		
		3,000	
TOTAL OTHER SERVICES AND CHARGES		102,000	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444.010	PURCHASE OF EQUIPMENT	25,000		
444.080	PURCHASE OF VEHICLES	20,000		
Other Capital Outlays				
TOTAL CAPITAL OUTLAYS			45,000	
TOTAL BUDGET ESTIMATE			846,479	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

ENGINEERING

for the calendar year 2008 for the purpose therein specified.

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.042 CHIEF	60,257		
412.043 ASSISTANT CHIEF 4 @ \$50,884	203,536		
412.044 SHIFT COMMANDER 7 @ \$48,106	336,742		
412.045 TRAINING DIRECTOR	48,106		
412.127 EMS/ HAZ-MAT COORDINATOR	48,106		
412.050 QUARTERMASTER	48,106		
412.046 CAPTAIN 27 @ \$44,955	1,213,785		
412.047 LIEUTENANT 12 @ \$41,789	501,468		
412.049 FIREFIGHTER 98 @ \$40,314	3,950,772		
412.020 CHIEF SECRETARY	28,120		
412.018 CLERK/TYPIST	28,120		
TOTAL FROM ADDITIONAL PAGE	1,489,520		
		7,956,638	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	5,500		
413.020 EMPLOYER MEDICARE	72,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	925,000		
413.040 EMPLOYER DENTAL INSURANCE	65,000		
413.050 EMPLOYER LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	4,500		
413.080 EMPLOYER POLICE & FIRE RETIREMENT	1,700,000	2,789,000	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	100,000		
		106,000	
TOTAL PERSONAL SERVICES		10,851,638	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	6,400		
421.020 COPY MACHINE SUPPLIES	2,500		
421.030 AWARDS	2,200		
		11,100	
Operating Supplies			
422.005 OPERATING SUPPLIES	16,000		
422.010 GASOLINE	16,000		
422.020 DIESEL	50,000		
422.060 BOTTLED GAS	14,000	96,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	18,000		
		18,000	
Other Supplies			
429.010 PHOTO & LAB	2,000		
429.020 MEDICAL SUPPLIES	24,000		
		26,000	
TOTAL SUPPLIES		151,100	
		11,002,738	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.060 MEDICAL/ SURGICAL/ DENTAL	85,000		
432.020 INSTRUCTION	40,000		
440.110 PUBLIC RELATIONS	10,000		
432.050 MAINTENANCE CONTRACT	2,000	192,000	
Communication and Transportation			
433.010 TELEPHONE	42,000		
433.020 POSTAGE	3,500		
433.040 FREIGHT	2,500		
433.030 TRAVEL	2,000		
433.050 RADIO	7,300	57,300	
Printing and Advertising			
434.010 PRINTING	2,500		
		2,500	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	43,000		
436.030 WATER UTILITY	11,500		
436.020 GAS UTILITY	35,000		
		89,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	50,000		
437.030 VEHICLE REPAIR & MAINTENANCE	50,000		
		130,000	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	1,300		
		1,300	
TOTAL OTHER SERVICES AND CHARGES		472,600	

		Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2)				
Salaries and Wages				
412.108	EMS SPECIALTY	186,400		
412.109	DRIVERS SPECIALTY	11,000		
412.110	HAZ-MAT SPECIALTY	39,000		
412.153	TRAINING PAY	171,000		
412.020	DATA ENTRY CLERK	28,120		
412.105	PART TIME EMPLOYEES	10,000		
412.090	LONGEVITY	222,000		
412.100	FLSA MONTHLY	55,000		
412.101	FLSA PAYOUT	35,000		
412.102	SICK DAY PAYOUT	100,000		
412.128	CLASS PAY	220,000		
412.129	OVERTIME	400,000		
412.217	SCBA SPECIALTY	12,000	1,489,520	
TOTAL ADDITIONAL SALARIES & WAGES			1,489,520	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT MERIT COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	4,686		
412.062 MERIT COMMISSIONERS 4 @ \$3,186	12,744		
		17,430	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	1,150		
413.020 EMPLOYER MEDICARE	300		
		1,450	
Other Personal Services			
TOTAL PERSONAL SERVICES		18,880	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
423.015 REPAIR SUPPLIES	500		
		500	
TOTAL SUPPLIES		2,000	
		20,880	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

HUMAN RELATIONS COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 HUMAN RELATIONS DIRECTOR	40,170		
412.289 TERMINATION PAY	1,500		
		41,670	
Employee Benefits			
413.010 EMPLOYERS SOCIAL SECURITY	2,800		
413.020 EMPLOYERS MEDICARE	750		
413.030 EMPLOYER GROUP HEALTH INSURANCE	10,000		
413.040 EMPLOYER DENTAL INSURANCE	750		
413.050 EMPLOYER LIFE INSURANCE	100		
413.060 PERF	2,300	16,700	
Other Personal Services			
TOTAL PERSONAL SERVICES		58,370	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,200		
		1,200	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		1,200	
		59,570	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	7,000		
432.020 INSTRUCTION	3,000		
432.080 LEGAL SERVICES	2,400		
		12,400	
Communication and Transportation			
433.010 TELEPHONE	1,800		
433.020 POSTAGE	400		
433.030 TRAVEL	1,200		
		3,400	
Printing and Advertising			
434.010 PRINTING	1,000		
434.030 PUBLICATION OF LEGALS	100		
		1,100	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
438.020 RENTAL OF OFFICE SPACE	2,400		
		2,400	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	500		
		500	
TOTAL OTHER SERVICES AND CHARGES		19,800	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

INFORMATION TECHNOLOGY DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	IT MANAGER	58,918		
412.206	COMMUNICATIONS DIRECTOR	41,511		
412.215	APP PROGRAMMER/ ANALYST	38,832		
412.216	SOFTWARE TECHNICIAN 2 @ \$36,155	72,310		
412.226	SYSTEMS ADMINISTRATOR 3 @ \$38,832	116,496		
412.227	ADMIN. ASST./ WEB ADMIN.	29,498		
STUDENT INTERNS		9,450		
			367,015	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	24,000		
413.020	EMPLOYER MEDICARE	5,500		
413.030	EMPLOYER GROUP HEALTH INSURANCE	22,000		
413.040	EMPLOYER DENTAL INSURANCE	3,000		
413.050	EMPLOYER LIFE INSURANCE	1,000		
413.060	EMPLOYER PERF	20,000	75,500	
Other Personal Services				
TOTAL PERSONAL SERVICES			442,515	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	4,200		
421.080	COMPUTER SUPPLIES	12,000		
			16,200	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			16,200	
			458,715	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	90,000		
432.020 INSTRUCTION	14,000		
		104,000	
Communication and Transportation			
433.010 TELEPHONE	40,000		
433.030 TRAVEL	10,000		
433.040 FREIGHT	1,500		
433.080 INTERNET FEES	84,000		
		135,500	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.020 COMPUTER REPAIR & MAINTENANCE	18,000		
444.270 SECURITY	25,000		
		43,000	
Rentals			
444.030 PURCHASE OF COMPUTER EQUIPMENT	38,000		
444.122 LEASE OF COMPUTER EQUIPMENT	13,000		
444.123 LEASE OF COPIERS	50,000		
		101,000	
Debt Service			
Other Services and Charges			
444.050 LICENSES	95,000		
		95,000	
TOTAL OTHER SERVICES AND CHARGES		478,500	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ATTORNEY	65,613		
412.016 PARALEGAL	32,137		
412.020 ADMINISTRATIVE ASSISTANT	30,798		
412.061 LEGAL ADVISOR	41,511		
412.017 BENEFITS ADMINISTRATOR	29,458		
412.178 HUMAN RESOURCES DIRECTOR	46,867		
412.228 RISK ASSESSMENT MANAGER	37,493		
412.105 SECRETARY	26,782		
412.015 TERMINATION PAY	3,000		
		313,659	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	20,000		
413.020 EMPLOYER MEDICARE	4,750		
413.030 EMPLOYER GROUP HEALTH INSURANCE	14,000		
413.040 EMPLOYER DENTAL INSURANCE	3,000		
413.050 EMPLOYER LIFE INSURANCE	800		
413.060 EMPLOYER PERF	17,500		
413.100 TUITION REIMBURSEMENT	30,000	90,050	
Other Personal Services			
TOTAL PERSONAL SERVICES		403,709	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.070 STATIONERY	1,500		
		4,500	
Operating Supplies			
421.020 COPY MACHINE SUPPLIES	300		
421.050 LIBRARY SUPPLIES	7,000		
421.080 COMPUTER SUPPLIES	1,200		
		8,500	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		13,000	
		416,709	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	20,000		
432.020 INSTRUCTION	5,000		
432.080 LEGAL SERVICES	125,000		
		150,000	
Communication and Transportation			
433.010 TELEPHONE	7,000		
433.020 POSTAGE	3,400		
433.030 TRAVEL	5,000		
		15,400	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	800		
		800	
Insurance			
Utility Services			
Repairs and Maintenance			
432.050 MAINTENANCE CONTRACTS	1,000		
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,500		
		2,500	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	2,000		
440.120 SETTLEMENT PAYMENTS	120,000		
		122,000	
TOTAL OTHER SERVICES AND CHARGES		290,700	

BUDGET ESTIMATE FOR

MAINTENANCE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	23,434		
412.041 CUSTODIAN	25,441		
412.165 MAINTENANCE SUPERINTENDENT	26,782		
412.289 TERMINATION PAY	2,500		
		78,157	
Employee Benefits			
413.010 EMPLOYERS SOCIAL SECURITY	5,000		
413.020 EMPLOYERS MEDICARE	1,200		
413.030 EMPLOYERS GROUP HEALTH INSURANCE	8,500		
413.040 EMPLOYER DENTAL INSURANCE	500		
413.050 EMPLOYER LIFE INSURANCE	4,000		
413.060 EMPLOYER PERF	4,500		
		23,700	
Other Personal Services			
TOTAL PERSONAL SERVICES		101,857	
2 SUPPLIES			
Operating Supplies			
422.005 OPERATING SUPPLIES	10,000		
		10,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	8,500		
		8,500	
Other Supplies			
TOTAL SUPPLIES		18,500	
		120,357	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
		15,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	35,000		
436.020 GAS UTILITY	27,000		
436.030 WATER UTILITY	3,500		
		65,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	10,000		
437.060 BUILDING REPAIR & MAINTENANCE	25,000		
		35,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		115,500	

BUDGET ESTIMATE FOR

MAYOR

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 MAYOR	84,500		
412.020 SECRETARY	26,782		
412.205 ASSISTANT TO THE MAYOR	40,170		
		151,452	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	9,500		
413.020 EMPLOYER MEDICARE	2,400		
413.030 EMPLOYER GROUP HEALTH INSURANCE	15,000		
413.040 EMPLOYER DENTAL INSURANCE	1,000		
413.050 EMPLOYER LIFE INSURANCE	300		
413.060 PERF	8,500	36,700	
Other Personal Services			
TOTAL PERSONAL SERVICES		188,152	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	4,000		
		4,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		4,000	
		192,152	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
		15,000	
Communication and Transportation			
433.010 TELEPHONE	7,500		
433.020 POSTAGE	2,000		
433.030 TRAVEL	10,000		
		19,500	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	10,000		
440.020 CIVIC PROMOTIONS	40,000		
439.184 ARTS COMMISSION GRANTS	35,000		
		85,000	
TOTAL OTHER SERVICES AND CHARGES		119,500	

BUDGET ESTIMATE FOR

POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.051 CHIEF	60,257		
412.052 ASSISTANT CHIEF 2 @ \$52,223	104,446		
412.053 CAPTAIN 3 @ \$48,533	145,599		
412.054 LIEUTENANT 7 @ \$46,517	325,619		
412.055 SERGEANT 21 @ \$44,667	938,007		
412.056 CORPORAL 8 @ \$42,219	337,752		
412.057 DETECTIVE 28 @ \$42,219	1,182,132		
412.058 PATROLMAN 66 @ \$40,743	2,689,038		
412.059 PARKING VIOLATIONS CLERK	28,120		
412.062 MERIT COMMISSIONER 3 @ \$3,000	9,000		
412.090 LONGEVITY	182,501		
412.118 SHIFT DIFFERENTIAL	57,500		
TOTAL FROM ADDITIONAL PAGE	618,690	6,678,661	
Employee Benefits			
412.091 CID INCENTIVE PAY (39 @ 1,000)	39,000		
412.152 VETERANS ALLOWANCE	154,125		
413.010 EMPLOYER SOCIAL SECURITY	25,000		
413.020 EMPLOYER MEDICARE	68,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	856,000		
413.040 EMPLOYER DENTAL INSURANCE	61,000		
413.050 EMPLOYER LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	18,000		
413.080 EMPLOYER POLICE RETIREMENT	1,471,000	2,709,125	
Other Personal Services			
414.030 CLOTHING-NEW OFFICERS	25,000		
		25,000	
TOTAL PERSONAL SERVICES		9,412,786	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	14,120		
421.030 AWARDS	1,400		
		15,520	
Operating Supplies			
422.005 OPERATING SUPPLIES	18,000		
422.010 GASOLINE	250,000		
		268,000	
Repair and Maintenance Supplies			
Other Supplies			
429.010 PHOTO AND LAB	8,500		
		8,500	
TOTAL SUPPLIES		292,020	
		9,704,806	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	70,000		
432.020 INSTRUCTION	35,137		
432.060 MEDICAL/SURGICAL/DENTAL	5,000		
		110,137	
Communication and Transportation			
433.010 TELEPHONE	56,300		
433.020 POSTAGE	2,000		
433.030 TRAVEL	4,000		
433.050 RADIO	33,696		
		95,996	
Printing and Advertising			
434.010 PRINTING	6,000		
		6,000	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	30,200		
436.020 GAS UTILITY	7,000		
436.030 WATER UTILITY	1,000		
		38,200	
Repairs and Maintenance			
437.030 VEHICLE REPAIR & MAINTENANCE	100,000		
		100,000	
Rentals			
438.020 RENTAL OF OFFICE SPACE	72,000		
		72,000	
Debt Service			
Other Services and Charges			
440.020 CIVIC PROMOTIONS	6,000		
440.030 CRIME CONTROL	12,000		
		18,000	
TOTAL OTHER SERVICES AND CHARGES		440,333	

		Items	Total Estimate	Approved
1	PERSONAL SERVICES (PART 2)			
	Salaries and Wages			
	412.129 OVERTIME	300,000		
	412.200 CLERK/TYPIST-LEVEL I 6 @ \$28,120	168,720		
	412.201 SECRETARY - LEVEL II 3 @ \$29,458	88,374		
	412.202 SECRETARY - LEVEL III 2 @ \$30,798	61,596		
			618,690	
TOTAL ADDITIONAL SALARIES & WAGES			618,690	

BUDGET ESTIMATE FOR

TRAFFIC SIGNAL DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.036 TRAFFIC SIGNAL SUPERVISOR	44,188		
412.037 TRAFFIC SIGNAL TECH 2 @ \$33,476	66,952		
412.289 TERMINATION PAY	5,000		
		116,140	
Employee Benefits			
414.010 EMPLOYER SOCIAL SECURITY	7,201		
414.020 EMPLOYER MEDICARE	1,684		
414.030 EMPLOYER GROUP HEALTH INSURANCE	17,500		
414.040 EMPLOYER DENTAL INSURANCE	1,250		
414.050 EMPLOYER LIFE INSURANCE	500		
414.060 PERF	6,388		
		34,523	
Other Personal Services			
TOTAL PERSONAL SERVICES		150,663	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
422.010 GASOLINE	12,000		
422.020 DIESEL	1,500		
		13,500	
Repair and Maintenance Supplies			
430.060 TRAFFIC SIGNAL PARTS	11,500		
430.010 MAINTENANCE SUPPLIES	10,000		
		21,500	
Other Supplies			
TOTAL SUPPLIES		35,000	
		185,663	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	4,000		
432.020 INSTRUCTION	2,500		
		6,500	
Communication and Transportation			
433.010 TELEPHONE	2,000		
433.020 POSTAGE	100		
433.030 TRAVEL	2,500		
		4,600	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	3,500		
		3,500	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		14,600	

OTHER TAX SUPPORTED FUNDS

- A. Cemetery**
- B. Cumulative Capital Development**
- C. Cumulative Capital Improvement**
- D. EDIT**
- E. Fire Pension**
- F. Local Road and Street**
- G. Motor Vehicle Highway**
- H. Parks and Recreation**
- I. Police Pension**
- J. Public Parking Garage**
- K. Transit**

BUDGET ESTIMATE FOR

CEMETERY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	23,434		
412.019 CLERK	26,782		
412.039 BOARD MEMBER 4 @ \$500	2,000		
412.063 FOREMAN	29,458		
412.103 REGULAR HOURLY	260,000		
412.104 SUMMER HOURLY	68,000		
412.129 OVERTIME	22,000		
412.156 DOUBLE TIME	4,200		
412.170 ASSISTANT CLERK	20,086		
412.289 TERMINATION PAY	2,500	458,460	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	30,000		
413.020 EMPLOYER MEDICARE	7,500		
413.030 EMPLOYER GROUP HEALTH	145,000		
413.040 EMPLOYER DENTAL INSURANCE	5,500		
413.050 EMPLOYER LIFE INSURANCE	1,750		
413.060 PERF	25,215	214,965	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	7,500		
		7,500	
TOTAL PERSONAL SERVICES		680,925	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
422.010 GASOLINE	16,000		
422.120 CRYPTS	4,000		
		20,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	10,000		
		10,000	
Other Supplies			
431.020 OTHER MATERIALS	12,000		
		12,000	
TOTAL SUPPLIES		43,500	
		724,425	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	45,000		
432.020 INSTRUCTION	200		
		45,200	
Communication and Transportation			
433.010 TELEPHONE	5,500		
433.020 POSTAGE	500		
433.030 TRAVEL	250		
		6,250	
Printing and Advertising			
434.010 PRINTING & RECORDS	600		
434.030 PUBLICATION OF LEGALS	1,000		
		1,600	
Insurance			
435.010 WORKERS COMPENSATION	20,000		
435.020 UNEMPLOYMENT	13,000		
435.030 INSURANCE GENERAL PROPERTY & LIAB.	7,500		
		40,500	
Utility Services			
436.010 ELECTRIC UTILITY	9,000		
436.020 GAS UTILITY	5,000		
436.030 WATER UTILITY	1,500		
		15,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	6,000		
437.041 LANDSCAPING	2,000		
437.060 BUILDING REPAIR & MAINTENANCE	7,500		
437.030 VEHICLE REPAIR & MAINTENANCE	4,500		
		20,000	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	500		
		500	
TOTAL OTHER SERVICES AND CHARGES		129,550	

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.060 BUILDING REPAIR AND MAINTENANCE	300,000		
		300,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		300,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
444.010 PURCHASE OF EQUIPMENT	150,000		
		150,000	
Machinery and Equipment			
Other Capital Outlays			
443.914 BUSINESS DEVELOP. INFRASTRUCTURE	300,000		
HISTORIC OHIO BOULEVARD PATHWAY	50,000		
HISTORIC COLLETT PARK PATHWAY	50,000		
NATIONAL ROAD TRAIL PH III/ POPLAR ST.	50,000		
		450,000	
		600,000	
TOTAL CAPITAL OUTLAYS			
TOTAL BUDGET ESTIMATE		900,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

CUMULATIVE CAPITAL DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL IMPROVEMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

BUDGET ESTIMATE FOR

EDIT FUND

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	650,000		
432.390 GOVERNMENT RELATIONS SERVICES	130,000		
443.908 TERRE HAUTE EDC	125,000		
443.911 DEMOLITION OF UNSAFE BUILDINGS	450,000		
436.040 SIDEWALK MAINTENANCE	750,000		
		2,105,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK	100,000		
		100,000	
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		2,205,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
LAND ACQUISITION	200,000		
		200,000	
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
443.914 BUSINESS DEVELOPMENT INFRAST.	950,000		
450.520 COKE & CARBON PLANT	100,000		
450.521 MARGARET AVE. CORRIDOR	1,350,000		
450.524 BROWN BOULEVARD	740,000		
450.527 LAFAYETTE AVE. CORRIDOR	300,000		
450.534 8TH AVENUE CORRIDOR	250,000		
GREENWAYS DEVELOPMENT	500,000		
BLAKELY EXTENSION	200,000	4,390,000	
TOTAL CAPITAL OUTLAYS		4,590,000	
TOTAL BUDGET ESTIMATE		6,795,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

EDIT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

FIRE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.064 RETIRED FIREFIGHTERS	1,686,372		
412.065 RETIRED BECOMING ELIGIBLE	60,933		
412.066 RETIRED DEPENDENTS	575,768		
412.020 SECRETARY	8,000		
412.183 LUMP SUM DROP BENEFITS	29,323		
		2,360,396	
Employee Benefits			
413.090 DEATH BENEFITS	90,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	77,325		
		167,325	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,527,721	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES			
		2,527,721	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
		3,000	
Communication and Transportation			
433.010 TELEPHONE	1,000		
433.020 POSTAGE	2,000		
433.030 TRAVEL	500		
		3,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	400		
		400	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		7,900	

BUDGET ESTIMATE FOR

LOCAL ROAD & STREET

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	16,069		
412.103 REGULAR HOURLY EMPLOYEES	1,338,500		
412.129 OVERTIME	101,200		
412.156 DOUBLE OVERTIME	64,350		
412.289 TERMINATION PAY	15,000		
		1,535,119	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	95,600		
413.020 EMPLOYER MEDICARE	22,500		
413.030 EMPLOYER GROUP HEALTH INSURANCE	292,000		
413.040 EMPLOYER DENTAL INSURANCE	16,200		
413.050 EMPLOYER LIFE INSURANCE	5,500		
413.060 EMPLOYER PERF	84,806		
413.070 TOOL ALLOWANCE	2,400	519,006	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	26,500		
		26,500	
TOTAL PERSONAL SERVICES		2,080,625	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.010 GASOLINE	39,000		
422.020 DIESEL FUEL	125,000		
422.005 OPERATING SUPPLIES	105,000		
		269,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	80,000		
430.030 RADIO REPAIR PARTS	3,000		
430.040 BATTERIES	3,000		
		86,000	
Other Supplies			
422.060 BOTTLE GAS	3,000		
431.020 MEDICAL SUPPLIES	2,000		
		5,000	
TOTAL SUPPLIES		363,000	
		2,443,625	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

PARKS AND RECREATION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 SUPERINTENDENT	60,257		
412.213 ASSISTANT SUPERINTENDENT	40,170		
412.019 ACCOUNTS PAYABLE	28,120		
412.079 OFFICE MANAGER	32,137		
412.020 SECRETARY	26,782		
412.131 RECREATION HOURLY	110,000		
412.132 MAINTENANCE HOURLY	210,000		
412.039 PARK BOARD MEMBER 4 @ \$900	3,600		
412.133 POOLS HOURLY	45,000		
412.119 PARK MAINTENANCE SALARY	660,794		
412.120 RECREATION SALARY	185,770		
412.129 OVERTIME	60,000		
412.289 TERMINATION PAY	5,000	1,467,630	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	93,000		
413.020 EMPLOYER MEDICARE	23,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	154,500		
413.040 EMPLOYER DENTAL INSURANCE	10,500		
413.060 EMPLOYER PERF	58,000		
413.050 EMPLOYER LIFE INSURANCE	3,000	342,000	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	21,000		
		21,000	
TOTAL PERSONAL SERVICES		1,830,630	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	10,000		
		10,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	125,000		
422.010 GASOLINE	42,500		
422.020 DIESEL	15,000		
		182,500	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	90,000		
		90,000	
Other Supplies			
431.020 MEDICAL SUPPLIES	2,000		
431.080 RECREATION SUPPLIES	30,000		
		32,000	
TOTAL SUPPLIES		314,500	
		2,145,130	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	300,000		
432.020 INSTRUCTION	5,000		
432.090 PYROTECHNICS	20,000		
		325,000	
Communication and Transportation			
433.010 TELEPHONE	25,000		
433.020 POSTAGE	2,500		
433.030 TRAVEL	7,000		
433.050 RADIO	1,500		
		36,000	
Printing and Advertising			
434.010 PRINTING	12,500		
434.030 PUBLICATION OF LEGALS	500		
		13,000	
Insurance			
435.010 WORKMAN'S COMPENSATION	95,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	47,500		
		157,500	
Utility Services			
436.010 ELECTRIC UTILITY	100,000		
436.020 GAS UTILITY	27,500		
436.030 WATER UTILITY	25,000		
		152,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	25,000		
437.060 BUILDING REPAIR & MAINTENANCE	30,000		
437.030 VEHICLE REPAIR & MAINTENANCE	20,000		
		75,000	
Rentals			
Debt Service			
439.060 HYTE CENTER	40,000		
		40,000	
Other Services and Charges			
433.100 EVENT PROMOTIONS	15,000		
440.010 SUBSCRIPTIONS AND DUES	4,000		
440.180 SALES TAX	1000		
		20,000	
TOTAL OTHER SERVICES AND CHARGES		819,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	175,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	4,000		
444.060 PURCHASE OF PLAYGROUND EQUIPMENT	100,000		
		279,000	
Other Capital Outlays			
444.110 LEASE CAPITAL	145,000		
445.080 GRANT MATCH	40,000		
		185,000	
TOTAL CAPITAL OUTLAYS		464,000	
TOTAL BUDGET ESTIMATE		3,428,130	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

PARKS AND RECREATION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE FOR

POLICE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	8,000		
412.067 RETIRED POLICEMEN	1,760,000		
412.068 RETIRED BECOMING ELIGIBLE	113,000		
412.069 RETIRED DEPENDENTS	720,000		
		2,601,000	
Employee Benefits			
413.090 DEATH BENEFITS	54,000		
412.183 LUMP SUM DROP BENEFITS	150,000		
		204,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,805,000	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
		500	
TOTAL SUPPLIES		2,805,500	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.060 MEDICAL/SURGICAL/DENTAL	20,000		
		20,000	
Communication and Transportation			
433.020 POSTAGE	1,000		
		1,000	
Printing and Advertising			
434.010 PRINTING	500		
		500	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	100		
		100	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,600	

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE FOR

PUBLIC PARKING GARAGE

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412. ATTENDANT HOURLY 2 @ (\$7.00/HR.)	32,760		
412. CUSTODIAN HOURLY (\$8.00/HR.)	12,800		
412.129 OVERTIME	1,500		
412.289 TERMINATION PAY	3,000		
		50,060	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	3,300		
413.020 EMPLOYER MEDICARE	900		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,500		
413.040 EMPLOYER DENTAL INSURANCE	750		
413.050 EMPLOYER LIFE INSURANCE	100		
413.060 PERF	2,000	11,550	
Other Personal Services			
TOTAL PERSONAL SERVICES		61,610	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	750		
		750	
Operating Supplies			
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	2,750		
		2,750	
Other Supplies			
431.030 OTHER SUPPLIES	1,000		
		1,000	
TOTAL SUPPLIES		4,500	
		66,110	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	6,500		
		6,500	
Communication and Transportation			
433.010 TELEPHONE	2,000		
433.020 POSTAGE	500		
		2,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
435.010 WORKMAN'S COMP	2,000		
435.030 PROPERTY & CASUALTY INSURANCE	9,000		
435.020 UNEMPLOYMENT	2,000		
		13,000	
Utility Services			
436.010 ELECTRIC UTILITY	16,000		
436.030 WATER UTILITY	2,000		
		18,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	9,000		
		9,000	
Rentals			
Debt Service			
Other Services and Charges			
440.050 LICENSES	500		
		500	
TOTAL OTHER SERVICES AND CHARGES		50,500	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

TRANSIT UTILITY/ MULTIMODAL FACILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	DEPARTMENT HEAD	48,206		
412.050	MECHANICS	107,900		
412.078	BOOKKEEPER (MULTI-MODAL)	28,120		
412.078	BOOKKEEPER (TRANSIT)	29,458		
412.079	OFFICE MANAGER	30,798		
412.086	OPERATORS	843,550		
412.087	SERVICEMEN	101,900		
412.129	OVERTIME	192,000		
412.147	ASSISTANT MANAGER	33,476		
412.159	ADA SPECIALIST	26,782		
412.	NIGHT DISPATCHER @ \$11/HR.	22,880		
412.289	TERMINATION PAY	20,000		
412.041	CUSTODIAN	26,782		
412.	CUSTODIAN HOURLY	31,500		
412.076	ATTENDANT HOURLY	46,916		
			1,590,268	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	99,500		
413.020	EMPLOYER MEDICARE	23,300		
413.030	EMPLOYER GROUP HEALTH INSURANCE	280,000		
413.040	EMPLOYER DENTAL INSURANCE	18,500		
413.050	EMPLOYER LIFE INSURANCE	5,000		
413.060	EMPLOYER PERF	82,924	509,224	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	20,000		
412.143	TOOL ALLOWANCE	1,200		
			21,200	
TOTAL PERSONAL SERVICES			2,120,692	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	3,000		
			3,000	
Operating Supplies				
422.010	GASOLINE	12,500		
422.020	DIESEL	170,000		
422.005	OPERATING SUPPLIES	60,000		
			242,500	
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			245,500	
			2,366,192	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	24,000		
432.020 INSTRUCTION	3,000		
432.060 MEDICAL/SURGICAL/DENTAL	4,000		
432.210 AUDIT	2,500		
		33,500	
Communication and Transportation			
433.010 TELEPHONE	6,000		
433.020 POSTAGE	1,000		
433.030 TRAVEL	2,500		
		9,500	
Printing and Advertising			
434.010 PRINTING	9,000		
434.030 PUBLICATION OF LEGALS	2,000		
		11,000	
Insurance			
435.010 WORKMAN'S COMP	70,000		
435.020 UNEMPLOYMENT	20,000		
435.030 INSURANCE (PROPERTY & CASUALTY)	65,000		
		155,000	
Utility Services			
436.010 ELECTRIC UTILITY	35,000		
436.020 GAS UTILITY	30,000		
436.030 WATER UTILITY	8,000		
		73,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	25,000		
437.020 VEHICLE REPAIR & MAINTENANCE	40,000		
437.060 BUILDING REPAIR & MAINTENANCE	40,000		
		105,000	
Rentals			
438.180 RENTAL OF EQUIPMENT	4,000		
		4,000	
Debt Service			
Other Services and Charges			
440.040 CDL	2,000		
440.010 SUBSCRIPTIONS AND DUE	3,000		
440.020 CIVIC PROMOTIONS	40,000		
		45,000	
TOTAL OTHER SERVICES AND CHARGES		436,000	

UTILITY FUNDS

A . Wastewater Utility

BUDGET ESTIMATE FOR

WASTEWATER UTILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 UTILITY DIRECTOR	66,951		
412.214 DEPUTY DIRECTOR	49,544		
412.185 OPERATION'S SUPERVISOR	48,206		
412.192 COLLECTION'S SUPERVISOR	48,206		
412.184 PRETREATMENT SUPERVISOR	48,206		
412.231 ADMINISTRATION SUPERVISOR	37,493		
412.208 PRETREATMENT ASSISTANT	36,155		
412.019 CLERK	26,782		
412.209 SAFETY COORDINATOR	40,170		
412.212 LAB TECHNICIAN 3 @ \$37,493	112,479		
ENGINEER	58,918		
ADDITIONAL PAGE	1,982,867	2,555,977	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	175,000		
413.020 EMPLOYER MEDICARE	40,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	350,000		
413.040 EMPLOYER DENTAL INSURANCE	24,000		
413.050 EMPLOYER LIFE INSURANCE	6,000		
413.060 EMPLOYER PERF	105,000	700,000	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	27,000		
414.020 PROTECTIVE CLOTHING	15,000		
		42,000	
TOTAL PERSONAL SERVICES		3,297,977	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	15,000		
		15,000	
Operating Supplies			
422.010 GASOLINE	80,000		
422.020 DIESEL	80,000		
		160,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	500,000		
		500,000	
Other Supplies			
422.080 CHLORINE	33,000		
422.090 SULPHUR DIOXIDE	20,000		
422.100 POLYMER	30,000		
422.110 BOC GASES	2,000		
422.130 GREASE SUPPLIES	15,000		
422.160 LAB SUPPLIES	45,000		
		145,000	
TOTAL SUPPLIES		820,000	
		4,117,977	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
442.030 IMPROVEMENTS-BLDG	50,000		
		50,000	
Improvements Other Than Building			
443.020 IMPROVEMENTS-NON BLDG	50,000		
		50,000	
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	300,000		
444.080 PURCHASE OF VEHICLE	150,000		
444.090 PURCHASE OF RADIO EQUIPMENT	10,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	10,000		
444.180 SAFETY EQUIPMENT	20,000		
		490,000	
Other Capital Outlays			
445.040 REPLACEMENT OF LAB EQUIPMENT	25,000		
445.050 PRETREATMENT	10,000		
		35,000	
TOTAL CAPITAL OUTLAYS		625,000	
TOTAL BUDGET ESTIMATE		10,427,977	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

WASTEWATER UTILITY

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

		Items	Total Estimate	Approved
1	PERSONAL SERVICES (PART 2)			
	Salaries and wages			
412.082	COLLECTIONS	605,000		
412.083	BUILDING AND GROUNDS	76,000		
412.084	OPERATIONS	425,000		
412.085	MAINTENANCE	605,000		
412.129	OVERTIME	225,000		
412.182	PROJECT MANAGER	46,867		
			1,982,867	
TOTAL ADDITIONAL SALARIES & WAGES			1,982,867	

NON-REVERTING FUNDS

- A. Engineering N/R**
- B. Fire Department Contractual Services N/R**
- C. Fire Department EMS N/R**
- D. Hulman Links N/R**
- E. Information Technology N/R**
- F. Police Department N/R**
- G. Rea Park N/R**

BUDGET ESTIMATE FOR

ENGINEERING NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.071 DRAINAGE COORDINATOR	40,170		
412.155 ENGINEERING AIDE LEVEL I	53,564		
412.218 STAFF ENGINEER LEVEL I	45,527		
412.229 PLANNER	53,561		
412.221 DIRECTOR OF INSPECTION	50,884		
412.219 STAFF ENGINEER LEVEL II	48,206		
412.220 STAFF ENGINEER LEVEL III	50,884		
412.222 PROJECT COORDINATOR	41,511		
412.038 ENGINEERING AIDE LEVEL II	29,458		
412.223 DIRECTOR OF ASSET MANAGEMENT	50,884		
412.230 PUBLIC WORK INSPECTOR	26,782		
412.232 ENGINEERING AIDE LEVEL III	32,137	523,568	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	32,500		
413.020 EMPLOYER MEDICARE	7,600		
413.030 EMPLOYER GROUP HEALTH INSURANCE	47,500		
413.040 EMPLOYER DENTAL INSURANCE	5,000		
413.050 EMPLOYER LIFE INSURANCE	1,000		
413.060 EMPLOYER PERF	29,000	122,600	
Other Personal Services			
TOTAL PERSONAL SERVICES		646,168	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
422.010 GASOLINE	14,000		
		14,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		14,000	
		660,168	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING
(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
		0	
TOTAL PERSONAL SERVICES			
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
		0	
TOTAL SUPPLIES		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		0	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT EMS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.089 EMS BILLING CLERK	30,798		
		30,798	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	2,145		
413.020 EMPLOYER MEDICARE	458		
413.060 EMPLOYER PERF	1,662		
413.040 EMPLOYER DENTAL INSURANCE	473		
413.030 EMPLOYER GROUP HEALTH INSURANCE	6,421		
413.050 EMPLOYER LIFE INSURANCE	82	11,241	
Other Personal Services			
TOTAL PERSONAL SERVICES		42,039	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 MEDICAL SUPPLIES	85,000		
		85,000	
TOTAL SUPPLIES		85,000	
		127,039	

BUDGET ESTIMATE FOR

HULMAN LINKS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.123 HULMAN LINKS SALARY	216,721		
412.134 HULMAN LINKS HOURLY	100,000		
412.154 COMMISSION EARNINGS	40,000		
412.129 OVERTIME	3,000		
412.235 COMMISSION EARNINGS - 19TH HOLE	10,000		
412.240 19TH HOLE HOURLY	14,579		
412. 19TH HOLE SALARY	25,441		
		409,741	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	27,300		
413.020 EMPLOYER MEDICARE	6,600		
413.030 EMPLOYER GROUP HEALTH INSURANCE	40,000		
413.040 EMPLOYER DENTAL INSURANCE	3,200		
413.050 EMPLOYER LIFE INSURANCE	750		
413.060 EMPLOYER PERF	15,000	92,850	
Other Personal Services			
		0	
TOTAL PERSONAL SERVICES		502,591	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	50,000		
422.006 OPERATING SUPPLIES - 19TH HOLE	30,000		
422.010 GASOLINE	10,000		
422.020 DIESEL	5,000		
422.170 CHEMICALS	90,000		
		185,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	50,000		
		50,000	
Other Supplies			
		0	
TOTAL SUPPLIES		238,000	
		740,591	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	30,000		
		30,000	
Communication and Transportation			
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising			
434.010 PRINTING	6,000		
		6,000	
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UNEMPLOYMENT	8,000		
435.031 LIABILITY INSURANCE - 19TH HOLE	1,500		
		19,500	
Utility Services			
436.010 ELECTRIC UTILITY	14,000		
436.020 GAS UTILITY	11,000		
436.030 WATER UTILITY	5,000		
		30,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	10,000		
437.030 VEHICLE REPAIR & MAINTENANCE	5,000		
		45,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,000		
		5000	
Debt Service			
439.204 SALES TAX	1,000		
439.205 SALES TAX -19TH HOLE	1,000		
		2,000	
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	2,500		
		2,500	
TOTAL OTHER SERVICES AND CHARGES		142,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Building			
		0	
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	75,000		
444.011 PURCHASE OF EQUIPMENT - 19TH HOLE	5,000		
		80,000	
Other Capital Outlays			
		0	
TOTAL CAPITAL OUTLAYS		80,000	
TOTAL BUDGET ESTIMATE		962,591	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

HULMAN LINKS NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

REA PARK NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.124	REA PARK SALARIES	161,954		
412.135	REA PARK HOURLY	120,000		
412.154	COMMISSION EARNINGS	35,000		
412.129	OVERTIME	2,500		
			319,454	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	20,000		
413.020	EMPLOYER MEDICARE	4,800		
413.030	EMPLOYER GROUP HEALTH INSURANCE	32,500		
413.040	EMPLOYER DENTAL INSURANCE	3,000		
413.050	EMPLOYER LIFE INSURANCE	750		
413.060	EMPLOYER PERF	9,000	70,050	
Other Personal Services				
			0	
TOTAL PERSONAL SERVICES			389,504	
2 SUPPLIES				
Office Supplies				
422.005	OPERATING SUPPLIES	40,000		
422.010	OFFICE SUPPLIES	1,250		
			41,250	
Operating Supplies				
422.010	GASOLINE	9,000		
422.020	DIESEL FUEL	4,500		
422.170	CHEMICALS	85,000		
			98,500	
Repair and Maintenance Supplies				
423.015	REPAIR SUPPLIES	40,000		
			40,000	
Other Supplies				
			0	
TOTAL SUPPLIES			179,750	
			569,254	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	85,000		
		85,000	
Communication and Transportation			
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising			
434.010 PRINTING	3,000		
		3,000	
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UNEMPLOYMENT	4,000		
		14,000	
Utility Services			
436.010 ELECTRIC UTILITY	13,000		
436.020 GAS UTILITY	11,000		
436.030 WATER UTILITY	2,000		
		26,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	20,000		
437.030 VEHICLE REPAIR & MAINTENANCE	5,000		
		55,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,000		
		5,000	
Debt Service			
439.204 SALES TAX	1,000		
		1,000	
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	2,000		
		2,000	
TOTAL OTHER SERVICES AND CHARGES		193,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Building			
		0	
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	60,000		
		60,000	
Other Capital Outlays			
		0	
TOTAL CAPITAL OUTLAYS		60,000	
TOTAL BUDGET ESTIMATE		822,254	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

REA PARK NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2008 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

BUDGET ESTIMATE FOR

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Office, Board, Commission, Department, Institution or Fund)

Terre Haute, Indiana

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
		0	
TOTAL PERSONAL SERVICES			
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		0	

